

EXHIBIT E

[See following pages]

EXHIBIT E: ZC EXPENSES INCURRED BY CATEGORY				
Professional	Date	Category	Description	Amount
Enrique Ubarri	6/27/2017	Travel & Lodging	Hotel in San Juan	\$ 260.65
Scott R. Martinez	6/27/2017	Travel & Lodging	Hotel in San Juan	260.65
David MacGreevey	6/27/2017	Travel & Lodging	Hotel in San Juan	458.43
Carol Flaton	6/27/2017	Travel & Lodging	Hotel in San Juan	260.65
Jonathan Mitchell	6/28/2017	Travel & Lodging	SJU - JFK Economy Fare	730.00
Scott R. Martinez	6/28/2017	Travel & Lodging	SJU - JFK Economy Fare	305.10
David MacGreevey	6/28/2017	Travel & Lodging	SJU - JFK Economy Fare	530.10
Carol Flaton	6/28/2017	Travel & Lodging	SJU - EWR Economy Fare	743.10
Jonathan Mitchell	6/28/2017	Travel & Lodging	Taxi - San Juan Hotel to SJU	23.00
Jonathan Mitchell	6/28/2017	Travel & Lodging	Uber - JFK to NYC	115.39
Scott R. Martinez	6/28/2017	Travel & Lodging	Cab to Court	20.00
Scott R. Martinez	6/28/2017	Travel & Lodging	Uber from Court	7.46
Scott R. Martinez	6/28/2017	Travel & Lodging	Cab to Airport	25.00
Scott R. Martinez	6/28/2017	Travel & Lodging	Car Service JFK - Home	206.47
David MacGreevey	6/28/2017	Travel & Lodging	Taxi	20.00
Carol Flaton	6/28/2017	Travel & Lodging	Uber - EWR - Home	114.76
Payable Accounts	6/28/2017	Travel & Lodging	Concord Car Svc. Inv.#723971	123.89
David MacGreevey	6/29/2017	Travel & Lodging	Cab	9.95
Michael Westermann	7/13/2017	Travel & Lodging	Cab	7.56
Mark Cervi	7/17/2017	Travel & Lodging	LAX - EWR Economy Fare	982.20
Mark Cervi	7/17/2017	Travel & Lodging	Uber from EWR to Hotel in NY	37.19
Mark Cervi	7/17/2017	Travel & Lodging	Hotel in NY	363.82
David MacGreevey	7/18/2017	Travel & Lodging	Cab	-
Mark Cervi	7/18/2017	Travel & Lodging	Hotel in NY	560.03
Mark Cervi	7/18/2017	Travel & Lodging	Tips	2.00
Mark Cervi	7/19/2017	Travel & Lodging	Hotel in NY	456.77
Mark Cervi	7/19/2017	Travel & Lodging	Tips	2.00
Mark Cervi	7/20/2017	Travel & Lodging	EWR - LAX Economy Fare	982.20
Mark Cervi	7/20/2017	Travel & Lodging	Parking	120.00
Mark Cervi	7/20/2017	Travel & Lodging	Uber from NY to EWR	79.71
Mark Cervi	7/20/2017	Travel & Lodging	Tips	2.00
Enrique Ubarri	8/4/2017	Travel & Lodging	MIA - SJU; SJU - MIA Economy Fare	384.20
Deborah Praga	8/4/2017	Travel & Lodging	Cab	8.75
Jonathan Mitchell	8/7/2017	Travel & Lodging	EWR - SJU; SJU - EWR Economy Fare	674.00
Scott R. Martinez	8/7/2017	Travel & Lodging	JFK - SJU Economy Fare	350.10
David MacGreevey	8/7/2017	Travel & Lodging	JFK - SJU Economy Fare	400.10
Carol Flaton	8/7/2017	Travel & Lodging	BWI - SJU; SJU - BWI Economy Fare	637.00
Michael Westermann	8/7/2017	Travel & Lodging	JFK - SJU Economy Fare	350.10
Deborah Praga	8/7/2017	Travel & Lodging	JFK - SJU Economy Fare	300.10
Mark Cervi	8/7/2017	Travel & Lodging	LAX - SJU Economy Fare	483.60
Jonathan Mitchell	8/7/2017	Travel & Lodging	Cab - San Juan	19.00
Jonathan Mitchell	8/7/2017	Travel & Lodging	Uber	144.28
Mark Cervi	8/7/2017	Travel & Lodging	Cab - SJU to Hotel	24.00
Scott R. Martinez	8/7/2017	Travel & Lodging	Car Service	206.47
Scott R. Martinez	8/7/2017	Travel & Lodging	Cab	25.00
David MacGreevey	8/7/2017	Travel & Lodging	Cab	20.00
Carol Flaton	8/7/2017	Travel & Lodging	Cab - Airport to Hotel	25.00
Michael Westermann	8/7/2017	Travel & Lodging	Cab	51.09
Deborah Praga	8/7/2017	Travel & Lodging	Uber	51.34
Payable Accounts	8/7/2017	Travel & Lodging	Concord Car Service Inv.# 725783	212.42
Jonathan Mitchell	8/7/2017	Travel & Lodging	Hotel in San Juan	286.85
Mark Cervi	8/7/2017	Travel & Lodging	Hotel in San Juan	255.41
Scott R. Martinez	8/7/2017	Travel & Lodging	Hotel in San Juan	255.41
David MacGreevey	8/7/2017	Travel & Lodging	Hotel in San Juan	277.02
Carol Flaton	8/7/2017	Travel & Lodging	Hotel in San Juan	255.41
Michael Westermann	8/7/2017	Travel & Lodging	Hotel in San Juan	337.93
Enrique Ubarri	8/7/2017	Travel & Lodging	Hotel in San Juan	255.41
Jonathan Mitchell	8/8/2017	Travel & Lodging	Cab - San Juan	20.00
Jonathan Mitchell	8/8/2017	Travel & Lodging	Uber	120.58

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Professional	Date	Category	Description	Amount
Mark Cervi	8/8/2017	Travel & Lodging	Hotel in San Juan	255.41
Scott R. Martinez	8/8/2017	Travel & Lodging	Hotel in San Juan	255.41
David MacGreevey	8/8/2017	Travel & Lodging	Hotel in San Juan	277.02
Carol Flaton	8/8/2017	Travel & Lodging	Hotel in San Juan	255.41
Michael Westermann	8/8/2017	Travel & Lodging	Hotel in San Juan	337.93
Deborah Praga	8/8/2017	Travel & Lodging	Hotel in San Juan	337.93
Enrique Ubarri	8/8/2017	Travel & Lodging	Hotel in San Juan	255.41
Mark Cervi	8/8/2017	Travel & Lodging	Tips	2.00
David MacGreevey	8/9/2017	Travel & Lodging	SJU - JFK Economy Fare	332.10
Mark Cervi	8/9/2017	Travel & Lodging	Parking at LAX	90.00
Mark Cervi	8/9/2017	Travel & Lodging	Cab - Hotel to Airport	25.00
Scott R. Martinez	8/9/2017	Travel & Lodging	Cab	20.00
Scott R. Martinez	8/9/2017	Travel & Lodging	Uber	8.00
Scott R. Martinez	8/9/2017	Travel & Lodging	Cab	15.00
Scott R. Martinez	8/9/2017	Travel & Lodging	Uber	4.41
David MacGreevey	8/9/2017	Travel & Lodging	Car - Airport	20.00
Scott R. Martinez	8/9/2017	Travel & Lodging	Hotel in San Juan	255.41
Carol Flaton	8/9/2017	Travel & Lodging	Hotel in San Juan	255.41
Michael Westermann	8/9/2017	Travel & Lodging	Hotel in San Juan	337.93
Deborah Praga	8/9/2017	Travel & Lodging	Hotel in San Juan	339.93
Enrique Ubarri	8/9/2017	Travel & Lodging	Hotel in San Juan	255.41
Mark Cervi	8/9/2017	Travel & Lodging	Tips	2.00
David MacGreevey	8/9/2017	Travel & Lodging	Tips	10.00
Scott R. Martinez	8/10/2017	Travel & Lodging	SJU - JFK Economy Fare (S. Martinez, D. Praga and M. Westermann)	816.30
Mark Cervi	8/10/2017	Travel & Lodging	SJU - LAX Economy Fare	822.60
Scott R. Martinez	8/10/2017	Travel & Lodging	Car Service	206.47
Scott R. Martinez	8/10/2017	Travel & Lodging	Cab	25.00
Carol Flaton	8/10/2017	Travel & Lodging	Cab	25.00
Carol Flaton	8/10/2017	Travel & Lodging	Cab	39.75
Michael Westermann	8/10/2017	Travel & Lodging	Cab	75.67
Deborah Praga	8/10/2017	Travel & Lodging	Cab	75.67
Deborah Praga	8/10/2017	Travel & Lodging	Hotel in San Juan	337.93
Enrique Ubarri	8/13/2017	Travel & Lodging	Cab	38.00
Scott R. Martinez	8/22/2017	Travel & Lodging	JFK - SJU Economy Fare	277.10
Carol Flaton	8/22/2017	Travel & Lodging	JFK - SJU Economy Fare	325.00
Michael Westermann	8/22/2017	Travel & Lodging	JFK - SJU Economy Fare	277.10
Enrique Ubarri	8/22/2017	Travel & Lodging	MIA - SJU Economy Fare	132.10
Scott R. Martinez	8/22/2017	Travel & Lodging	Car Service	206.47
Scott R. Martinez	8/22/2017	Travel & Lodging	Cab	25.00
Carol Flaton	8/22/2017	Travel & Lodging	Cab - SJU Airport to Hotel	20.00
Michael Westermann	8/22/2017	Travel & Lodging	Cab	51.06
Enrique Ubarri	8/22/2017	Travel & Lodging	Uber	19.28
Enrique Ubarri	8/22/2017	Travel & Lodging	Cab	22.00
Scott R. Martinez	8/22/2017	Travel & Lodging	Hotel in San Juan	244.93
Carol Flaton	8/22/2017	Travel & Lodging	Hotel in San Juan	244.93
Michael Westermann	8/22/2017	Travel & Lodging	Hotel in San Juan	244.93
Enrique Ubarri	8/22/2017	Travel & Lodging	Hotel in San Juan	244.93
Deborah Praga	8/23/2017	Travel & Lodging	Cab	9.36
Scott R. Martinez	8/23/2017	Travel & Lodging	Hotel in San Juan	244.93
Carol Flaton	8/23/2017	Travel & Lodging	Hotel in San Juan	244.93
Michael Westermann	8/23/2017	Travel & Lodging	Hotel in San Juan	244.93
Enrique Ubarri	8/23/2017	Travel & Lodging	Hotel in San Juan	244.93
Scott R. Martinez	8/24/2017	Travel & Lodging	Car Service for ZC Team - Various Meetings in PR 8/23- 8/24	460.00
Scott R. Martinez	8/24/2017	Travel & Lodging	Cab	20.00
Carol Flaton	8/24/2017	Travel & Lodging	Uber	3.85
Carol Flaton	8/24/2017	Travel & Lodging	Uber - Airport to Home	116.75
Scott R. Martinez	8/24/2017	Travel & Lodging	Hotel in San Juan	244.93

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Professional	Date	Category	Description	Amount
Carol Flaton	8/24/2017	Travel & Lodging	Hotel in San Juan	244.93
Michael Westermann	8/24/2017	Travel & Lodging	Hotel in San Juan	244.93
Enrique Ubarri	8/24/2017	Travel & Lodging	Hotel in San Juan	244.93
Scott R. Martinez	8/25/2017	Travel & Lodging	SJU - JFK Economy Fare	344.10
Carol Flaton	8/25/2017	Travel & Lodging	SJU - JFK Economy Fare	365.10
Michael Westermann	8/25/2017	Travel & Lodging	SJU - JFK Economy Fare	344.10
Enrique Ubarri	8/25/2017	Travel & Lodging	SJU - MIA Economy Fare	244.10
Scott R. Martinez	8/25/2017	Travel & Lodging	Cab	25.00
Scott R. Martinez	8/25/2017	Travel & Lodging	Car Service	206.47
Enrique Ubarri	8/25/2017	Travel & Lodging	Cab	36.00
Enrique Ubarri	8/25/2017	Travel & Lodging	Cab	21.00
Mark Cervi	8/28/2017	Travel & Lodging	LAX - NY Economy Fare	992.20
Mark Cervi	8/29/2017	Travel & Lodging	Uber - EWR to Hotel	57.21
Mark Cervi	8/29/2017	Travel & Lodging	Hotel in NY	463.65
Scott R. Martinez	8/29/2017	Travel & Lodging	Hotel in NY	296.96
Carol Flaton	8/30/2017	Travel & Lodging	Cab	10.30
Carol Flaton	8/30/2017	Travel & Lodging	Cab	12.95
Mark Cervi	8/30/2017	Travel & Lodging	Hotel in NY	373.00
Mark Cervi	8/31/2017	Travel & Lodging	NY - LAX Economy Fare	992.20
Mark Cervi	8/31/2017	Travel & Lodging	Parking at LAX	120.00
Mark Cervi	8/31/2017	Travel & Lodging	Cab - NYC - EWR	103.56
Carol Flaton	8/31/2017	Travel & Lodging	Cab	10.55
Michael Westermann	8/31/2017	Travel & Lodging	Cab	17.15
Deborah Praga	9/11/2017	Travel & Lodging	Cab	8.15
Mark Cervi	9/12/2017	Travel & Lodging	LAX - EWR Economy Fare	348.20
Mark Cervi	9/12/2017	Travel & Lodging	Uber - EWR to Hotel	51.49
Mark Cervi	9/12/2017	Travel & Lodging	Hotel in NY	678.24
Mark Cervi	9/13/2017	Travel & Lodging	Hotel in NY	678.24
Mark Cervi	9/14/2017	Travel & Lodging	EWR - LAX Economy Fare	398.20
Mark Cervi	9/14/2017	Travel & Lodging	Parking at LAX	85.00
Mark Cervi	9/14/2017	Travel & Lodging	Uber - Office to EWR	71.74
Total Travel & Lodging Expense			\$	32,909.25

Professional	Date	Category	Description	Amount
Scott R. Martinez	6/28/2017	Meals	Breakfast for 1	\$ 37.45
Scott R. Martinez	6/28/2017	Meals	Lunch for 2	70.00
Payable Accounts	6/30/2017	Meals	Hosted Lunch Meeting with FA to the Commonwealth	260.26
Gabe Lewis	7/4/2017	Meals	Lunch for 1	18.42
David MacGreevey	7/5/2017	Meals	Lunch for 3	66.31
Michael Westermann	7/13/2017	Meals	Dinner for 1	26.00
Mark Cervi	7/17/2017	Meals	Lunch for 1	12.10
Michael Westermann	7/17/2017	Meals	Dinner for 1	26.06
Mark Cervi	7/18/2017	Meals	Lunch for 1	12.50
Mark Cervi	7/18/2017	Meals	Dinner for 1	50.00
Michael Westermann	7/18/2017	Meals	Dinner for 2	29.87
Mark Cervi	7/19/2017	Meals	Dinner for 1	50.00
Mark Cervi	7/19/2017	Meals	Lunch for 1	9.00
Deborah Praga	7/25/2017	Meals	Dinner for 1	22.03
Payable Accounts	7/27/2017	Meals	Hosted UCC Lunch Meeting	141.62
Scott R. Martinez	7/31/2017	Meals	Dinner for 1	7.44
Michael Westermann	7/31/2017	Meals	Dinner for 1	26.30
Michael Westermann	8/1/2017	Meals	Business Meal - Dinner for 1	19.69
Deborah Praga	8/2/2017	Meals	Other Meal - Dinner for 1	25.05
Mark Cervi	8/7/2017	Meals	Business Meal - Breakfast for 1	16.67
Mark Cervi	8/7/2017	Meals	Business Meal - Lunch for 1	35.00
Scott R. Martinez	8/7/2017	Meals	Business Meal - Breakfast for 1	19.33
Carol Flaton	8/7/2017	Meals	Business Meal - Dinner for 1	28.30
Michael Westermann	8/7/2017	Meals	Business Meal - Breakfast for 1	11.86

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Professional	Date	Category	Description	Amount
Deborah Praga	8/7/2017	Meals	Business Meal - Breakfast for 1	20.00
Scott R. Martinez	8/8/2017	Meals	Business Meal - Lunch for 1	16.38
David MacGreevey	8/8/2017	Meals	Business Meal - Breakfast for 1	36.22
Mark Cervi	8/9/2017	Meals	Business Meal - Breakfast for 1	10.55
Mark Cervi	8/9/2017	Meals	Business Meal - Lunch for 1	10.02
Mark Cervi	8/9/2017	Meals	Business Meal - Dinner for 1	45.47
Scott R. Martinez	8/9/2017	Meals	Business Meal - Lunch for 2	13.11
Scott R. Martinez	8/9/2017	Meals	Business Meal - Dinner for 5	250.00
David MacGreevey	8/9/2017	Meals	Business Meal - Breakfast for 1	36.22
David MacGreevey	8/9/2017	Meals	Business Meal - Lunch for 1	20.51
Michael Westermann	8/9/2017	Meals	Business Meal - Lunch for 2	59.62
Michael Westermann	8/9/2017	Meals	Business Meal - Breakfast for 1	25.00
Deborah Praga	8/9/2017	Meals	Business Meal - Breakfast for 1	25.00
Enrique Ubarri	8/9/2017	Meals	Business Meal - Breakfast for 1	25.00
Scott R. Martinez	8/10/2017	Meals	Business Meal - Breakfast for 2	50.00
Deborah Praga	8/10/2017	Meals	Business Meal - Breakfast for 1	25.00
Deborah Praga	8/10/2017	Meals	Business Meal - Dinner for 5	250.00
Carol Flaton	8/15/2017	Meals	Business Meal - Lunch for 3	105.00
Scott R. Martinez	8/22/2017	Meals	Business Meal - Breakfast for 1	14.34
Scott R. Martinez	8/22/2017	Meals	Business Meal - Lunch for 2	52.05
Scott R. Martinez	8/22/2017	Meals	Business Meal - Dinner for 4	200.00
Carol Flaton	8/22/2017	Meals	Business Meal - Lunch for 1	21.33
Michael Westermann	8/22/2017	Meals	Business Meal - Breakfast for 1	14.07
Scott R. Martinez	8/23/2017	Meals	Business Meal - Breakfast for 4	100.00
Scott R. Martinez	8/23/2017	Meals	Business Meal - Lunch for 4	27.71
Scott R. Martinez	8/23/2017	Meals	Business Meal - Dinner for 4	200.00
Deborah Praga	8/23/2017	Meals	Business Meal - Dinner for 1	17.71
Scott R. Martinez	8/24/2017	Meals	Business Meal - Breakfast for 4	100.00
Scott R. Martinez	8/24/2017	Meals	Business Meal - Lunch for 3	53.72
Carol Flaton	8/24/2017	Meals	Business Meal - Dinner for 4	164.14
Scott R. Martinez	8/25/2017	Meals	Business Meal - Breakfast for 3	12.66
Mark Cervi	8/28/2017	Meals	Business Meal - Dinner for 1	35.50
Mark Cervi	8/28/2017	Meals	Business Meal - Lunch for 1	9.47
Mark Cervi	8/29/2017	Meals	Business Meal - Dinner for 4	200.00
Mark Cervi	8/31/2017	Meals	Business Meal - Dinner for 1	30.91
Michael Westermann	8/31/2017	Meals	Business Meal - Dinner for 1	26.71
Mark Cervi	9/12/2017	Meals	Business Meal - Dinner for 1	28.26
Mark Cervi	9/13/2017	Meals	Business Meal - Dinner for 1	50.00
Mark Cervi	9/14/2017	Meals	Business Meal - Dinner for 1	22.78
Total Meals Expense			\$	3,425.72
Professional	Date	Category	Description	Amount
Michael Westermann	7/22/2017	Phone	Cell	\$ 55.62
Matthew Delmonte	7/26/2017	Phone	Cell	59.89
Payable Accounts	7/26/2017	Phone	PGI Conference Service	115.58
David MacGreevey	7/27/2017	Phone	Cell	22.77
Elizabeth Kardos	8/9/2017	Phone	Court Call	70.00
Payable Accounts	8/26/2017	Phone	PGI Conference Service	379.49
Payable Accounts	9/26/2017	Phone	PGI Conference Service	110.99
Total Phone Expense			\$	814.34
Professional	Date	Category	Description	Amount
Deborah Praga	8/5/2017	Postage/Courier	Postage (UCC presentation materials sent to PR for meeting)	\$ 299.39
Payable Accounts	9/27/2017	Postage/Courier	FedEx Inv. # 161627090	54.81
Payable Accounts	9/27/2017	Postage/Courier	FedEx Inv. # 161627090	54.81
Payable Accounts	9/27/2017	Postage/Courier	FedEx Inv. # 161627090	54.81
Payable Accounts	9/27/2017	Postage/Courier	FedEx Inv. # 595345002	27.50
Payable Accounts	9/27/2017	Postage/Courier	FedEx Inv. # 595345002	27.50

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Professional	Date	Category	Description	Amount
Payable Accounts	9/27/2017	Postage/Courier	FedEx Inv. # 595345002	45.50
Payable Accounts	9/27/2017	Postage/Courier	FedEx Inv. # 595345002	22.63
Payable Accounts	9/27/2017	Postage/Courier	FedEx Inv. # 595345002	22.63
Payable Accounts	9/27/2017	Postage/Courier	FedEx Inv. # 595345002	49.72
Payable Accounts	9/27/2017	Postage/Courier	FedEx Inv. # 595345002	49.72
Total Postage/Courier Expense			\$	709.02
Professional	Date	Category	Description	Amount
Mark Cervi	7/17/2017	Direct Charges	Wi-Fi on Plane	\$ 39.95
Mark Cervi	7/20/2017	Direct Charges	Wi-Fi on Plane	39.95
Mark Cervi	8/7/2017	Direct Charges	Wi-Fi on Plane	39.95
Anthony Perrella	8/21/2017	Direct Charges	Moody's Municipal Report	250.00
Mark Cervi	8/28/2017	Direct Charges	Wi-Fi on Plane	39.95
Mark Cervi	8/28/2017	Direct Charges	Governmental Accounting Report	19.07
Mark Cervi	8/31/2017	Direct Charges	Wi-Fi on Plane	39.95
Mark Cervi	9/12/2017	Direct Charges	Wi-Fi on Plane	19.00
Mark Cervi	9/14/2017	Direct Charges	Wi-Fi on Plane	22.99
Total Direct Charges			\$	510.81
Professional	Date	Category	Description	Amount
Payable Accounts	7/31/2017	Copy Charges	2 Copies @ \$0.25	\$ 0.50
Payable Accounts	8/31/2017	Copy Charges	8 Copies @ \$0.25	2.00
Payable Accounts	9/30/2017	Copy Charges	7 Copies @ \$0.15	1.05
Total Copy Charges			\$	3.55
Total Expenses			\$	38,372.69